

# **EXHIBIT 15.6**

**BONY 239 Account Activity<sup>[1]</sup>**

Month Begin	Month End	Transfers		Account Value			
		Transfers from 703 Account	Transfers to 703 Account	Treasury Notes	Other Securities <sup>[2]</sup>	Cash Reserve Fund	Month End Account Value
3/1/2005	3/31/2005	100,000,000		44,086,857	53,908,842	1,000,000	<b>98,995,699</b>
4/1/2005	4/30/2005			44,321,725	55,443,210	-	<b>99,764,935</b>
5/1/2005	5/31/2005			44,416,990	55,956,167	-	<b>100,373,157</b>
6/1/2005	6/30/2005			42,441,459	56,232,715	60,723	<b>98,734,896</b>
7/1/2005	7/31/2005			34,664,285	65,584,811	-	<b>100,249,096</b>
8/1/2005	8/31/2005			32,790,566	68,327,090	-	<b>101,117,656</b>
9/1/2005	9/30/2005			29,789,835	70,796,711	-	<b>100,586,546</b>
10/1/2005	10/31/2005			29,319,484	70,373,095	-	<b>99,692,580</b>
11/1/2005	11/30/2005			27,529,290	73,204,295	-	<b>100,733,585</b>
12/1/2005	12/31/2005		(75,000,000)	7,076,848	19,629,314	-	<b>26,706,162</b>
1/1/2006	1/31/2006			7,797,659	18,935,991	-	<b>26,733,649</b>
2/1/2006	2/28/2006			7,887,670	18,876,559	-	<b>26,764,229</b>
3/1/2006	3/31/2006			7,852,677	18,910,559	-	<b>26,763,236</b>
4/1/2006	4/30/2006		(26,885,000)	-	-	-	-
5/1/2006	5/31/2006		(42,596)	-	-	-	-
		<b>\$ 100,000,000</b>	<b>\$ (101,927,596)</b>				

<sup>[1]</sup> Source documents, including monthly account statements from March 2005 to May 2007:

SECSBF0001680 - 1832

SECSBF0002073 - 2159

SECSBJ0007171 - 7306

<sup>[2]</sup> Other securities held in the BONY 239 Account include asset and mortgage-backed securities, corporate bonds and notes.